NARBHA

STATEMENT OF FINANCIAL POSITION

AS OF: March 31, 2006

ASSETS

	13	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$12,616,546
102	Current Investments	
103	Accounts Receivable (net) (Disclose on Schedule A)	\$2,934,129
	Notes Receivable (current portion)	\$950,000
	Prepaid Expenses	\$140,320
	Other Current Assets (Disclose on Schedule A)	\$4,248
	Total Current Assets	\$16,645,243
107	Total Guiterit Assets	ψ10,043,243
	NON CURRENT ACCETS	
400	NON-CURRENT ASSETS	4 000 500
	Land	1,033,533
	Building	3,154,068
	Leasehold Improvements	-
	Furniture and Equipment	1,633,906
	Vehicles	162,195
	Total Property and Equipment	\$5,983,702
114	Less: Accumulated Depreciation	1,671,666
115	Net Property and Equipment	\$4,312,036
116	Notes Receivable (net of current portion)	\$25,000
117	Performance Bond (Disclose on Schedule A)	
	Long Term Investments	
	Deposits	
	Other Noncurrent Assets (Disclose on Schedule A)	_
	Total Noncurrent Assets	\$4,337,036
		ψ.,σσ.,σσσ
122	TOTAL ASSETS	\$20,982,279
	·	<u> </u>
LADII	ITICE AND NET ACCETC/COLUTY	
.IABII	LITIES AND NET ASSETS/EQUITY	
	CURRENT LIABILITIES	
201	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A)	\$699,283
201 202	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	-
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	- \$294,584
201 202 203	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	-
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	- \$294,584
201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	- \$294,584 5,187,175
201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable	\$294,584 5,187,175 163,594
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	\$294,584 5,187,175 163,594 326,583 143,940
201 202 203 204 205 206 207 208	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	\$294,584 5,187,175 163,594 326,583
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion)	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307 2,104,170 \$0
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307 2,104,170 \$0 \$0
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307 2,104,170 \$0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307 2,104,170 \$0 \$0 \$0 \$2,104,170
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307 2,104,170 \$0 \$0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307 2,104,170 \$0 \$0 \$2,104,170
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307 2,104,170 \$0 \$0 \$2,104,170 \$1 \$2,104,170
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307 2,104,170 \$0 \$0 \$2,104,170
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307 2,104,170 \$0 \$0 \$2,104,170 \$1 \$2,104,170
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307 2,104,170 \$0 \$0 \$2,104,170 \$1,1734,802 \$1,1734,802 \$0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$294,584 5,187,175 163,594 326,583 143,940 \$229,279 \$98,869 \$7,143,307 2,104,170 \$0 \$0 \$2,104,170 \$1 \$2,104,170

NARBHA STATEMENT OF FINANCIAL POSITION

AS OF: March 31, 2006

Schedule A Disclosures

ASSETS:				LIABILITIE	<u>:S:</u>		
Cash				IBNR Clair	ns Estimate		
<u></u>	Unrestricted		12,616,546	Current			
	Restricted		,,	FY 06			\$572,750
Total Cash			\$12,616,546				
				Prior Ye	ar(s)		
Accounts Receive	<u>able</u>			FY 05			126,533
ADHS					_		
	Program ID	Category ID	_	Total IBNR	₹		\$699,283
Current Year							
	TXXI Child		\$72,324	Davable to	ADUC (Detell of I	ine 202\	
	NTXIX/XXI Child NTXIX/XXI Child	SIG-CHILD & ADOL	(\$23,059) \$84,082	Payable to	ADHS (Detail of L		
	NTXIX/XXI SMI	SIG-CHILD & ADOL	(\$13,565)	Current	Program ID	Category ID	<u>—</u>
	Substance Abuse		\$202,103	Ourient	Select Program	Withhold	\$294,584
	Prevention Intervention		\$23,849		Coloct Frogram	***************************************	Ψ20 1,00 1
	TXIX Child	Qualifying Incentive Pmts	\$78,109	Prior Ye	ar		
	TXIX CMDP	Qualifying Incentive Pmts	\$47,647		Select Program	Select Category	\$0
	TXIX DD Child	Qualifying Incentive Pmts	\$9,528				
	TXXI Child	Qualifying Incentive Pmts	\$3,616	Total Pay	able to ADHS		\$294,584
	TXIX SMI	Qualifying Incentive Pmts	\$172,521				
	TXIX DD Adult	Qualifying Incentive Pmts	\$5,798	Deferred R	Revenue from: (De		
	HIFA II SMI	Qualifying Incentive Pmts	\$1,274	4.5110	Program ID	Category ID	
	TXXI Adult	Qualifying Incentive Pmts	\$126	ADHS	V		
	TXIX GMHSA HIFA II GMH	Qualifying Incentive Pmts Qualifying Incentive Pmts	\$71,547 \$529	Current	Year ADHS DOC	COOL	\$35,789
Prior Year	TIIFA II GWIT	Qualifying incentive rints	φ529		ADI 13 DOC	COOL	φ35,769
Thor rear	Select Program		-	Prior Ye	ar		
					ADHS DOC	COOL	128,821
Non-ADHS &/c	or Unrelated Business				HB2003 Child	Coaching & Training	\$32,562
Current Year					HB2003 Child	Services	\$32,107
	Billings to SAA for ins,	etc	2,089,800				
	Miscellaneous receivat	oles	92,254	Non-AD	HS &/or Unrelated	Business	
	DES RSA Grant		15,647	Current	Year		
Prior Year			=	D: \/			
Allowance for	Doubtful Accounts			Prior Ye	ar		
Allowance for	Doubtiul Accounts		-	Total Defe	rred Revenue		\$229,279
Total Accounts R	eceivable		\$2,934,129	rotal Bolo			V 220,210
rotal Accounts It			\$2,554,125				
Other Current As	sets (Detail of Line 106)						
	ST. Comp Deposit		\$4,248	Other Curr	rent Liabilities (Det	ail of Line 210)	
Total Other Curre	ent Assets		\$4,248		Reserve for Denta	al & FSA claims	\$98,869
Other Noncurrent	t Assets (Detail of Line 120	1		Total Othe	er Current Liabilitie	s	\$98,869
			-				
Total Other Nonc	urrent Assets			Loss Cont	ingencies (Detail o		
					Identify Loss Cont	ingencies	
PERFORMANCE		Fidelity and Deposit Company of M	andand	Tatal I ass	Cantinganaias		
A Surety bond for \$ 6	o,230,100 was puichaseu hom	Fidelity and Deposit Company of M	arylariu	Total Loss	Contingencies		\$0
Adjustments:				Other Non	current Liabilities	(Dotail of Line 214)	
Adjustments: None				Other Non	Identify Other Nor	(Detail of Line 214)	
None					identity Other Nor	iculterit Elabintics	
Payables to ADH	S - Other* Category			Total Othe	r Noncurrent Liabi	lities	\$0
		ory for Payable to ADHS Section	1				
		, , ,					
Explain ≥10% fluc	ctuation in account from pr	ior period					
Increase in Rec	ceivable from ADHS due to a	ccruing Qualifying Incentive Pmt	s for 1st & 2nd Qtr	Restricted	Net Assets (Detail	of Line 217)	
	•	g a Service Area Provider monies	for renovations		Identify Restricted	Net Assets	
	epaid Expenses due to norm				ricted Net Assets		\$0
	• •	for reclassifying COOL payable a		•	e withhold payable	for FY05	
-		ing additional monies for the Qua	alitying Incentive Paymen	ts			
	de Accounts Payable due to	timing at month end	one week implemented	a waak laa fe	or the post of pourell		

Increase in Accrued Salaries & Benefits due to accruing salaries & FICA for one week - implemented a week lag for the pmt of payroll

Increase in Deferred Revenue due to reclassifying the residual COOL funds as deferred per approval from ADHS

NARBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: March 31, 2006

Beginning Balance: July 1, 2005

* Net Surplus / Net Earning for the period ended: Dividends Declared

** Prior Period Adjustments
Ending Balance: March 31, 2006

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
		11,548,023	11,548,023
		186,778	186,778
			-
			-
			-
\$ -	\$ -	\$ 11,734,801	\$ 11,734,801

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

March 31, 2006

*DISCLOSE ON SCHEDULE A

	DSE ON SCHEDULE A															MENTAL		PREVENTION					PROGRAM ADMIN &	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	ITXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
EVE	NUES																							
401	Revenue Under ADHS Contract	44 505 000	7 050 040	4 447 000	4 440 000	000 054	0.707	05 500 570	000 000	7 007 705	400 707	40.040		40 504 004	70.040	200 004	0.454.000	750 400	2.000	407.007		74 400 054		71,122,354
a b	ADHS Revenue ADHS Revenue - Qualifying Incentive Payments	11,525,082 78,109	7,252,212 47,647	1,417,836 9,528	1,412,909	623,854 3,616	2,797	25,532,573 172,521	869,382 5,798	7,067,795	192,707 1,274	19,010 126	0	10,591,084 71,547	79,916 529	222,681	3,451,663	750,488	3,000	107,367	0	71,122,354 390,695		71,122,354
402 403										207											62,865	63,072		63,072
04	Client Fees (Co-pays) Third Party Recoveries																					0		(
а	Medicare																					0		0
b 405	Other Insurance Interest Income																					0	274,901	274,901
406	Other Funding Sources - Non ADHS*																				0	ő	869,246	869,246
407 408	Unrelated Business Activities* TOTAL REVENUE	11,603,191	7,299,859	1,427,364	1,412,909	627,470	2,797	25,705,094	875,180	7,068,002	193,981	19,136	0	10,662,631	80,445	222,681	3,451,663	20,000 770,488	3.000	107,367	62,865	20,000 71,596,121	525,002 1,669,149	545,002 73,265,270
		11,000,101	1,200,000	1,127,001	1,412,000	027,410	2,707	20,700,004	070,100	7,000,002	100,001	10,100		10,002,001	00,440	ELL,001	0,401,000	770,100	0,000	107,007	02,000	71,000,121	1,000,140	10,200,210
	NSES Expenses:																							
501																								
а	Counseling 1 Counseling, Individual	797,191	341,842	27,020	127,806	65,047		641,349	6,719	145,687	1,807	3,080		913,518	11,249	17,041	132,221					3,231,578		3,231,578
	2 Counseling, Family	613,330	262,165	33,957	52,478	47,847		34,042	0	8,085	0	202		43,596	1,710	765	9,819					1,107,996		1,107,996
	3 Counseling, Group Consultation, Assessment & Specialized Testing	153,792 581,512	62,567 176,128	6,611 28,492	57,387 64,880	13,770 31,334		282,107 317,863	1,503 4,254	48,459 68,627	0 217	553 670		1,123,999 1,059,398	9,771 14,509	5,922 24,345	713,244 273,161					2,479,685 2,645,390		2,479,685 2,645,390
С	Other Professional	0	0	20,492	349	0 0		0	4,254	00,627	0	0		0 0	14,509	24,343	273,161					349		2,645,390
d	Total Treatment Services	2,145,825	842,702	96,080	302,900	157,998	0	1,275,361	12,476	270,858	2,024	4,505	0	3,140,511	37,239	48,073	1,128,445	0	0	0	0	9,464,998	0	9,464,998
02	Rehabilitation Services	446 405	153,145	56,180	55,257	25,141		1,148,496	17,232	113,854	0	1,361		153,136	416	1,775	31,788					2 204 275		2 204 275
a b	Living Skills Training Cognitive Rehabilitation	446,495 0	0	0	0	0		0	0	0	0	1,361		0	0	1,775	0					2,204,275 0		2,204,275 0
c	Health Promotion	5,894	1,982	0	6,157	897		98,527	1,586	18,725	0	0		56,749	736	156	90,493					281,901		281,901
d e	Supported Employment Services Total Rehabilitation Services	4,906 457,295	155,127	56,180	61,414	26,038	0	278,576 1,525,598	10,325 29,143	29,529 162,108	0	1,361	0	21,142 231,026	400 1,551	1,931	122,280	0	0	0	0	344,877 2,831,053	0	344,877 2,831,053
03	Medical Services	,_50	,	,	******		· ·				· ·	.,		,	.,	.,	,_50	-	· ·	Ü	· ·		,	
а	Medication Services	0	0	0	0	0		84,901	1,786	14,305	0	0		342,540	0	0	26,245					469,778		469,778
b	Medical Management Laboratory, Radiology & Medical Imagin	565,348 14,341	98,207 2,433	68,929 1,478	23,229 311	41,067 995		886,346 27,657	19,881 1,034	169,670 6,084	2,575	1,735 130		812,929 29,098	10,994 175	9,776 439	28,992 1,396					2,739,677 85,571		2,739,677 85,571
d	Electro-Convulsive Therapy	0	0	0	0	0		2,427	0	184	0	0		774	0	0	0					3,385		3,385
е	Total Medical Services	579,689	100,640	70,407	23,540	42,062	0	1,001,332	22,701	190,242	2,575	1,865	0	1,185,341	11,169	10,214	56,633	0	0	0	0	3,298,411	0	3,298,411
)4	Support Services Case Management	2,567,907	1,637,851	383.549	259.404	155,503		4.830.684	90.475	875.262	5.398	9,739		2.569.280	29.368	50,594	308.333					13,773,347		13,773,347
b	Personal Assistance	31,013	26,048	1,449	549	1,834		166,575	51,195	19,936	0,390	9,739		200,244	4,454	0,594	130,047					633,344		633,344
c	Family Support	119,585	92,668	21,846	5,749	5,463		3,873	2,475	694	0	0		11,153	0	478	2,234					266,218		266,218
d e	Peer Support Therapeutic Foster Care Services	524 119,052	1,050,246	0	40,950	11,217		18,694 0	70 0	2,639	0	0		9,298	0	44 0	2,238					33,507 1,221,465		33,507 1,221,465
f	Respite Care	456,538	136,721	939	7,926	20,936		0	0	0	0	0		0	0	0	0					623,060		623,060
g	Housing Support Interpreter Services	0 4,024	0 1,252	0	0 2,553	0 131		0 306	0	18,308	0	0		0 3,309	0 61	968 6	5,645 1,131					24,921 12,780		24,921 12,780
ï	Flex Fund Services	0	0	0	12,905	0		0	0	11,934	0	ō		0	0	0	75,607					100,446		100,446
j	Transportation Block Purchase NTXIX Consumer Drop In Cente	350,132	112,955	26,945	17,821	16,077		794,490	7,154	97,865	19	218		376,621	439	3,023	28,427					1,832,185		1,832,185
ì	Total Support Services	3,648,775	3,057,741	434,728	347,857	211,161	0	5,814,622	151,369	1,026,646	5,418	9,957	0	3,169,905	34,321	55,113	553,662	0	0	0	0	18,521,273	0	18,521,273
05	Crisis Intervention Services																							
a	Crisis Intervention - Mobile Crisis Services	35,434	60,861	7,881 0	18,191	2,324		90,766 39,281	3,134 0	16,332 9,276	0	1,275		98,360 211	511 0	13,455 75	17,331 0					365,854 48,843		365,854 48,843
С	Crisis Phones	42,414	0	0	13,628	5,197		50,080	0	11,990	0	0		34,122	0	14,845	1,551					173,827		173,827
d	Total Crisis Intervention Services	77,848	60,861	7,881	31,819	7,521	0	180,126	3,134	37,598	0	1,275	0	132,693	511	28,375	18,882	0	0	0	0	588,524	0	588,524
06	Inpatient Services																							
а	Hospital 1 Psychiatric (Provider Types 02 & 71	156,850	49,219	82,376	0	25,090		970,188	76,412	565,098	0	0		356,705	0	0	0					2,281,938		2,281,938
	2 Detoxification (Provider Types 02 & 71	0	0	0	0	0		0	0	7,543	0	0		44,642	0	0	0					52,185		52,185
b	Sub acute Facility 1 Psychiatric (Provider Types B5 & B6	0	0	0	n	0		2,944,729	134,141	1,357,851	0	0		883,511	0	0	333,964					5,654,196		5,654,196
	2 Detoxification (Provider Types B5 & B6)	0	0	0	0	0		2,944,729	0	130,396	0	0		551,108	0	0	333,964					681,504		681,504
С	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3)	1,431,425	526,306	94,950	130,413	63,641		0	0	0	0	0		0	0	0	0					2,246,735		2,246,735
	Detoxification - Secure & Non-Secure (Provider Type:		,														-							
d	2 (78,B1,B2,B3) Inpatient Services, Professional	0 36,328	0 10,911	0 4,732	0 1,968	0 745		0 445,209	25,000 15,975	0 85,502	0	0 117		0 119,932	0 324	0 15,560	0 35,491					25,000 772,795		25,000 772,795
e	Total Inpatient Services	1,624,603	586,436	182,058	132,381	89,476	0	4,360,126	251,528	2,146,390	0	117	0	1,955,898	324	15,560	369,455	0	0	0	0	11,714,353	0	11,714,353
07	Residential Services																							
a b	Level II Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie	822,584	1,691,768	149,736	11,829	23,778		1,468,609 110,312	0	140,963	0	0		937,294	0	2,615	614,304					5,863,480 110,312		5,863,480 110,312
С	Room and Board	0	0	4,585	114,672	3,281		0	0	125,965	0	0		0	184	9,224	131,459					389,371		389,371
d	Total Residential Services	822,584	1,691,768	154,321	126,501	27,059	0	1,578,921	0	266,928	0	0	0	937,294	184	11,839	745,763	0	0	0	0	6,363,163	0	6,363,163
80	Behavioral Health Day Program																							
a h	Supervised Day Program Therapeutic Day Program	579 10,958	3,310	0	283	0		214,903 62,869	85 0	32,404 8,924	0	0		45,703 77,570	0	71 1,540	0 31,756					297,338 193,617		297,338 193,617
c	Medical Day Program	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
d	Total Behavioral Health Day Program	11,537	3,310	0	283	0	0	277,772	85	41,328	0	0	0	123,272	0	1,611	31,756	0	0	0	0	490,955	0	490,955
509 a	Prevention Services Prevention	0		0	0	0		0	0	0	0			0	0	0	0	628,090				628,090		628,090
b	HIV	0	0	0	0	0		0	0	0	0	0		0	0	0	57,614	626,090				57,614		57,614
С	Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,614	628,090	0	0	0	685,704	0	685,704
510	Medication Medication Expense	,				4		F		0.007.00				0.000								40.001.000		40.001.5
a b	Medication Expense Less Pharmacy Rebate Received	1,364,796 (28,705)	253,782 (4,788)	318,656 (4,441)	36,140 (835)	148,795 (2,843)		5,162,680 (106,315)	339,106 (4,939)	2,307,133 (45,439)	14,640 (339)	4,238 (91)		3,173,244 (61,301)	41,668 (874)	40,075 (1,590)	19,598 0					13,224,550 (262,500)		13,224,550 (262,500)
С	Pharmacy Rebate Related Expense	10,642	1,691	1,541	405	944		39,135	1,609	16,582	112	33		22,097	318	758	107					95,974		95,974
d	Total Medication Services	1,346,733	250,685	315,756	35,710	146,896		5,095,500	335,776	2,278,276	14,413	4,180	0	3,134,040	41,112	39,243	19,705		0	0	0	13,058,024	0	13,058,024
511	Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COOL	22,556	14,006	2,776	283,228	1,068	4,696	155,676	1,789	97,146	0	66	0	114,287	0	746	100,200	82,507	3,000	37,800 74,924	0	921,547 74,924	0	921,547 74,924
513	Subtotal ADHS Service Expenses	10,737,445	6,763,276	1,320,187	1,345,633	709,279	4,696	21,265,034	808,001	6,517,520	24,430	23,326	0	14,124,267	126,411	212,705	3,204,395	710,597	3,000	112,724	0	68,012,929	0	68,012,929
520	Service Expenses from Non ADHS Sources*																				52,696	52,696		52,696
525	Total Service Expense	10,737,445	6,763,276	1,320,187	1,345,633	709,279	4,696	21,265,034	808,001	6,517,520	24,430	23,326	0	14,124,267	126,411	212,705	3,204,395	710,597	3,000	112,724	52,696	68,065,625	0	68,065,625

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

March 31, 2006

*DISCLOSE ON SCHEDULE A

*DISCL	OSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admini	strative Expenses:																							
601	Salaries	404,229	249,607	49,914	47,209	19,130	0	877,618		254,690	6,062	1,262	0	366,797	2,616	12,931	114,463	51,003	0	9,622	0	2,499,708	0	2,499,708
602	Employee Benefits	105,861	65,531	13,177	12,169	4,995	0	226,581	8,601	63,597	1,592	328	0	94,906	680	3,393	29,702	13,875	0	2,500	0	647,488	0	647,488
603	Professional & Outside Services	6,617	4,398	752	9,639	280	0	14,969	498	4,032	85	11	0	6,736	37	395	2,202		0	(10)	0	55,271	0	55,271
604	Travel	12,200	7,689	1,466	2,168	581	0	26,208	913	7,860	199	34	0	12,339	83	411	3,710		0	370	0	82,017	0	82,017
605	Occupancy	20,830	13,289	2,546	2,471	991	0	45,729	1,570	13,146	338	37	0	19,061	142	723	7,423		0	75	0	129,712	0	129,712
606	Depreciation	39,639	25,049	4,872	3,894	1,892		87,182	2,997	25,030	641	69	0	36,363	270	1,286	11,454		0	151	0	243,383	0	243,383
607	All Other Operating*	99,058	61,849	11,978	13,796	4,713		216,522		59,263	1,554	265	0	90,514	674	3,617	27,871		0	506	0	607,545	0	607,545
608	Subtotal ADHS Administrative Expenses	688,434	427,412	84,705	91,346	32,582	0	1,494,809	54,600	427,618	10,471	2,006	0	626,716	4,502	22,756	196,825	87,128	0	13,214	0	4,265,124	0	4,265,124
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,803	18,803	131,029	149,832
651	Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	577,911	577,911
652	Subtotal Administrative Expense	688,434	427,412	84,705	91,346	32,582	0	1,494,809	54,600	427,618	10,471	2,006	0	626,716	4,502	22,756	196,825	87,128	0	13,214	18,803	4,283,927	708,940	4,992,867
701	Unrelated Business Expenses*															0	0	20,000				20,000	0	20,000
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					0		0
b	Non ADHS Income Tax Provision																					0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	11,425,879	7,190,688	1,404,892	1,436,979	741,861	4,696	22,759,843	862,601	6,945,138	34,901	25,332	0	14,750,983	130,913	235,461	3,401,220	817,725	3,000	125,938	71,499	72,369,552	708,940	73,078,492
ı											-													
801	INC/(DEC) IN NET ASSETS/EQUITY	177,312	109,171	22,472	(24,070)	(114,391)	(1,899)	2,945,251	12,579	122,864	159,080	(6,196)	0	(4,088,352)	(50,468)	(12,780)	50,443	(47,237)	0	(18,571)	(8,634)	(773,431)	960,209	186,778

*Disclose on Schedule A

March 31, 2006

Scriedule A Disclosure																						PROGRAM	
	TXIX CHILD 1	TXIX CMDP TXIX		ITXIX/XXI CHILD T	XXI CHILD HB2	003 CHILD	TXIX SMI TXI	IX DD ADULT N	TXIX/XXI SMI	HIFA II SMI T	XI ADULT HE	B2003 SMI T	XIX GMHSA H		MENTAL S HEALTH		PREVENTION NTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																					\$0		\$0
Total Other - Other Column																				\$0	\$0 \$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Iterrization of Items Reported on Line 402 DES/RSA Grant Co-occurring Grant from prior year		0							207	0		0	0	0				0		62,865	62,865 207		62,865 207
Total Other Grants	0	0	0	0	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0	62,865	63,072	0	63,072
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanction fees Assessed SAA Greater Ariz Telemed Consortuin Gain on sale of Iand held for investment Gain on sale of Elm Ave. & Leroux Str Property Sale of Non Capitalized Assets and other misc Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0 0 0	19,055 18,377 21,546 809,413 855 869,246	19,055 18,377 21,546 809,413 855 869,246
	-																					000,210	000,210
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support Payment of SAPT funds for Hopi Nation Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	20,000 20,000	0	0	0	0 20,000 20,000	525,002 525,002	525,002 20,000 545,002
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless Substance Abuse - Rural Detox PASRR Children HB 2003 Training and Coaching Family Leadership Committee						4,696			82,927				93,750			93,750	21,203	3,000		0	82,927 187,500 3,000 4,696 21,203		82,927 187,500 3,000 4,696 21,203
Suicide Prevention Recovery Program - Peer Support CMHS/CA-SIG Co-Occuring Training COOL Liaison Jali Assessments/Diversion				280,981			78,175 28,518		0 207 0								58,661 0		37,800		58,661 78,175 280,981 207 37,800 28,518		58,661 78,175 280,981 207 37,800 28,518
Video-conferencing svcs allocated to programs Total All Other Behavioral Health Services	22,556 22,556	14,006 14,006	2,776 2,776	2,247 283,228	1,068 1,068	0 4,696	48,983 155,676	1,789 1,789	14,012 97,146	0	66 66	0	20,537 114,287	0	746 746	6,450 100,200	2,643 82,507	3,000	0 37,800	0	137,879 921,547	0	137,879 921,547
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 DESIRSA Grants																				52,696	52,696	0	52,696
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,696	52,696	0	52,696
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Supplies, computer/tele-med maint, printing phone, recruting, insurance, surety bond, etc	99,058	61,849	11,978	13,796	4,713	0	216,242	7,466	59,263	1,554	265	0	90,514	674	3,617	27,871	7,899	0	506	0	607,265	0	607,265
Sanctions assessed by ADHS Total All Other Operating	0 99,058	0 61,849	0 11,978	0 13,796	0 4,713	0	280 216,522	0 7,466	0 59,263	0 1,554	0 265	0	0 90,514	0 674	0 3,617	0 27,871	0 7,899	0	0 506	0	280 607,545	0	280 607,545
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Interest/penalties																					0	103,994	103,994
Other Telemed expenses DES/RSA Grants Total Non-ADHS Admin. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,803 18,803	18,803 18,803	27,035 0 131,029	27,035 18,803 149,832
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																				•	•		-
Provider Support																					0	577,911	577,911
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	577,911	577,911
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701 Payment of SAPT funds to Hopi Nation																0	20,000			0	20,000		20,000
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0	20,000	0	20,000

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

March 31, 2006

PROGRAM MENTAL HEALTH NTXIX/XXI SUBSTANCE PREVENTION ADMIN/MGMT/ TXIX CMDP TXIX DD CHILD CHILD TXXI CHILD HB2003 CHILD TXIX SMI TXIX DD ADULT NTXIX/XXI SMI HIFA II SMI TXXI ADULT HB2003 SMI TXIX GMHSA HIFA II GMH ABUSE INTERVENTION PASRR ADHS DOC OTHER SUB TOTAL GEN TOTAL

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

For Children's Programs:
The increase in Residential Peychiatric costs for TXIX needs further analysis.
The increase in Residential Treatment Center costs for TXIX needs further analysis.
There was a spike in meds for TXIX DD children in January, then leveled off for February and March at a higher amount than the first 6 months

For Adult Programs:

There was a spike in meds for TXIX DD adults in January, then leveled off for February and March at a higher amount than the first 6 months Total Title XIX SMI and HIFA SMI expenses decreased due to decreasing the sub-capitated amounts paid to providers.

NARBHA

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

March 31, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	186,778
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	(517,876)
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(1,411,062)
Inventory & Prepaid Expenses	218,079
Interest Receivable	
Deposits	
Other	(843)
Increases/(Decreases) in Liabilities:	,
IBNR	162,284
RBUC	
Accounts Payable to ADHS	165,763
Accounts Payable to Providers	1,591,271
Interest Payable	-
Trade Accounts Payable	(299,458)
Accrued Salaries & Benefits	83,368
Unearned Revenue	62,798
Other Current Liabilities	18,447
	,
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	259,549
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	1,502,023
Purchases of Property & Equipment	(130,842)
Proceeds from Sales of Investments	185,510
Purchase of Investments	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	1,556,691
	-,000,001
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	(10,893)
Payment of Other Debts (Describe on Schedule A)	(97,591)
NET CASH DROVIDED (LISED) DV EINANCING ACTIVITIES	(400,404)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(108,484)
NET INCREASE/(DECREASE) IN CASH	1,707,756
BEGINNING CASH	\$10,908,790
ENDING CASH BALANCE *	12,616,546

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

NARBHA STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: Schedule A Disclosure	March 31, 2006
Describe:	
1. Sources and amounts of cash received for other grants.	

61,847

\$

2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Xerox - payments of leases \$ 10,892 Compass Bank - payment of mortgage \$ 97,591

- 5. Supplemental data or non-cash investing and financing activities, gifts, etc.
- 6. Detail of Depreciation:

DES/RSA Grant

 Depreciation expense
 313,083

 Gain on the Sale of Property
 (830,959)

 Net
 (517,876)

Since the Gain is an "adjustment to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities" it is netted with Depreciation since a line cannot be added to the Statement of Cash Flows.